

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
SEPTEMBER 30, 2001
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND
ASSETS				
Current Assets:				
Cash	\$ 5	\$ 9	\$ -	\$ -
Equity in common cash	30,188	66,359	6,339	9,988
Taxes, interest, and penalties receivable	-	219	-	-
Amounts due from other funds	-	-	-	-
Amounts due from federal agencies	327	84	516	-
Amounts due from local units	-	-	-	-
Inventories	-	76	-	-
Other current assets	3,822	5	-	2,228
Total Current Assets	<u>34,342</u>	<u>66,752</u>	<u>6,854</u>	<u>12,216</u>
Amounts due from local units	-	-	-	-
Investments	251	-	-	82,209
Other noncurrent assets	-	-	-	-
Total Assets	<u>\$ 34,593</u>	<u>\$ 66,752</u>	<u>\$ 6,854</u>	<u>\$ 94,424</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 420	\$ 314	\$ 835	\$ -
Accounts payable and other liabilities	5,157	2,852	1,945	-
Amounts due to other funds	294	45	1	-
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>5,871</u>	<u>3,212</u>	<u>2,782</u>	<u>-</u>
Long-Term Liabilities:				
Deferred revenue	-	-	-	-
Total Liabilities	<u>5,871</u>	<u>3,212</u>	<u>2,782</u>	<u>-</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	2,083	10,374	86	-
Restricted revenues	12,714	3,728	-	-
Multi-year projects	-	23,586	-	-
Revolving loan programs	-	-	-	-
Funds held as permanent investments	1,828	-	-	88,424
Total Reserved	<u>16,625</u>	<u>37,689</u>	<u>86</u>	<u>88,424</u>
Unreserved	<u>12,097</u>	<u>25,852</u>	<u>3,987</u>	<u>6,000</u>
Total Fund Balances	<u>28,722</u>	<u>63,541</u>	<u>4,073</u>	<u>94,424</u>
Total Liabilities and Fund Balances	<u>\$ 34,593</u>	<u>\$ 66,752</u>	<u>\$ 6,854</u>	<u>\$ 94,424</u>

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	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND
ASSETS						
Current Assets:						
Cash	\$ 228	\$ -	\$ -	\$ -	\$ 40	\$ -
Equity in common cash	14,385	2,853	48,101	5,992	11,022	2,078
Taxes, interest, and penalties receivable	-	-	-	-	-	5,693
Amounts due from other funds	-	-	-	-	-	1,000
Amounts due from federal agencies	-	-	-	-	1	-
Amounts due from local units	-	-	720	-	-	-
Inventories	-	-	-	-	-	-
Other current assets	871	-	34	36	11	4
Total Current Assets	<u>15,484</u>	<u>2,853</u>	<u>48,855</u>	<u>6,029</u>	<u>11,074</u>	<u>8,775</u>
Amounts due from local units	-	-	-	-	-	-
Investments	-	-	-	752	-	-
Other noncurrent assets	-	-	-	-	-	-
Total Assets	<u>\$ 15,484</u>	<u>\$ 2,853</u>	<u>\$ 48,855</u>	<u>\$ 6,781</u>	<u>\$ 11,074</u>	<u>\$ 8,775</u>
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ 92	\$ 8	\$ 763	\$ 14	\$ 126	\$ 4
Accounts payable and other liabilities	2,387	10,159	36,830	78	2,608	372
Amounts due to other funds	27	6,136	1	5	74	37
Deferred revenue	1,012	-	-	-	-	-
Total Current Liabilities	<u>3,518</u>	<u>16,302</u>	<u>37,594</u>	<u>97</u>	<u>2,808</u>	<u>413</u>
Long-Term Liabilities:						
Deferred revenue	-	-	-	-	-	-
Total Liabilities	<u>3,518</u>	<u>16,302</u>	<u>37,594</u>	<u>97</u>	<u>2,808</u>	<u>413</u>
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances	772	-	-	137	685	2
Restricted revenues	-	-	-	-	-	1,953
Multi-year projects	5,893	-	-	-	-	41,780
Revolving loan programs	-	-	-	-	-	-
Funds held as permanent investments	-	-	-	6,002	-	-
Total Reserved	<u>6,665</u>	<u>-</u>	<u>-</u>	<u>6,140</u>	<u>685</u>	<u>43,735</u>
Unreserved	<u>5,301</u>	<u>(13,450)</u>	<u>11,261</u>	<u>545</u>	<u>7,581</u>	<u>(35,372)</u>
Total Fund Balances	<u>11,966</u>	<u>(13,450)</u>	<u>11,261</u>	<u>6,684</u>	<u>8,266</u>	<u>8,363</u>
Total Liabilities and Fund Balances	<u>\$ 15,484</u>	<u>\$ 2,853</u>	<u>\$ 48,855</u>	<u>\$ 6,781</u>	<u>\$ 11,074</u>	<u>\$ 8,775</u>

This statement continued on next page.

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	BOTTLE DEPOSITS FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS SEPTEMBER 30, 2001
ASSETS			
Current Assets:			
Cash	\$ 37	\$ -	\$ 319
Equity in common cash	151,442	-	348,746
Taxes, interest, and penalties receivable	-	-	5,913
Amounts due from other funds	-	-	1,000
Amounts due from federal agencies	-	-	928
Amounts due from local units	566	-	1,286
Inventories	-	-	76
Other current assets	4,718	-	11,729
Total Current Assets	156,762	-	369,997
Amounts due from local units	4,467	-	4,467
Investments	-	-	83,212
Other noncurrent assets	674	-	674
Total Assets	\$ 161,903	\$ -	\$ 458,349
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 42	\$ -	\$ 2,618
Accounts payable and other liabilities	13,586	-	75,976
Amounts due to other funds	13	-	6,632
Deferred revenue	318	-	1,330
Total Current Liabilities	13,959	-	86,556
Long-Term Liabilities:			
Deferred revenue	674	-	674
Total Liabilities	14,633	-	87,230
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	4,324	-	18,464
Restricted revenues	113,310	-	131,705
Multi-year projects	10,953	-	82,211
Revolving loan programs	5,456	-	5,456
Funds held as permanent investments	13,228	-	109,483
Total Reserved	147,270	-	347,318
Unreserved	-	-	23,801
Total Fund Balances	147,270	-	371,119
Total Liabilities and Fund Balances	\$ 161,903	\$ -	\$ 458,349